# IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF TEXAS AMARILLO DIVISION

IN RE:  McCLAIN FEED YARD, INC.,  Debtor.	CASE NO. 23-20084-7-rlj Chapter 7
IN RE:  McCLAIN FARMS, INC.,  Debtor.	CASE NO. 23-20085-7-rlj Chapter 7
IN RE: 7M CATTLE FEEDERS, INC.,  Debtor.	CASE NO. 23-20086-7-rlj Chapter 7

# ACCEPTANCE OF SERVICE OF RULE 2004 SUBPOENA

(Rabo AgriFinance, LLC)

The undersigned, Michael R. Johnson, counsel for Rabo AgriFinance, LLC ("Rabo") (i) affirms that he has received a copy of the Subpoena for Rule 2004 Production of Documents, dated June 20, 2023, issued in the above-entitled cases by David LeBas, counsel for AgTexas Farm Credit Services; AgTexas, PCA; and Thorlakson Diamond T. Feeders, LP, (the "Subpoena"); (ii) accepts service of the Subpoena on behalf of Rabo AgriFinance, LLC without the requirement of formal service; and (iii) waives any right that Rabo AgriFinance, LLC might have to service of the Subpoena by any other means.

Rabo AgriFinance, LLC, reserves all other rights and defenses with respect to the Subpoena other than defenses, if any, based upon improper or ineffective service.

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Dated this \_\_\_\_\_ day of June, 2023.

Michael R. Johnson

Ray Quinney Nebeker P.C.

Attorney for Rabo AgriFinance, LLC

# **CERTIFICATE OF SERVICE**

The undersigned certifies that on this the day of June, 2023, the foregoing ACCEPTANCE OF SERVICE OF SUBPOENA and RULE 2004 SUBPOENA was electronically filed and served via the Court's ECF System on all electronic filing users in this case.

/s/ David L. LeBas
David L. LeBas

# UNITED STATES BANKRUPTCY COURT

# NORTHERN DISTRICT OF TEXAS, AMARILLO DIVISON

In re:

McClain Feed Yard, Inc.

McClain Farms, Inc.
7M Cattle Feeders, Inc.

Case No. 23-20084-7-rlj Case No. 23-20085-7-rlj

Case No. 23-20086-7-rlj

Chapter \_\_\_\_7\_\_\_

### SUBPOENA FOR RULE 2004 PRODUCTION OF DOCUMENTS

TO: Rabo AgriFinance, LLC c/o Michael Johnson Ray Quinney Nebeker P.C. 36 South State Street, Suite 1400 Salt Lake City, UT 84111

(Name of person to whom the subpoena is directed)

Testimony: YOU ARE COMMANDED to appear at the time, date, and place under Rule 2004, Federal Rules of Bankruptcy Procedure. A copy of the court ord	
PLACE	DATE AND TIME
A Production: You, must produce by 5:00 p.m. on or before July 5, 2023, or at a mutually agreed time, at the fice of Naman Howell Smith & Lee, 8310 N. Capital of Texas Highway, Ste 490, Austin, Texas 78731, the collowing documents, electronically stored information or objects, and must permit inspection, copying, testing, or ampling of the material:  SEE EXHIBITS "A" and "B" ATTACHED HERETO	
The following provisions of Fed. R. Civ. P. 45, made applicable in ban are attached – Rule 45(c), relating to the place of compliance; Rule 45(d), relating	

a subpoena; and Rule 45(e) and 45(g), relating to your duty to respond to this subpoena and the potential consequences of

ISSUING OFFICER SIGNATURE AND TITLE

DATE

David L. LeBas

not doing so.

Naman Howell Smith & Lee

8310 N. Capital of Texas Highway, Ste 490

Austin, Texas 78731

Ph. 512-479-0300

Attorney for AgTexas Farm Credit Services

Ag Texas PCA and

Thorlakson Diamond T. Feeders, LP

June 20, 2023

## Notice to the person who issues or requests this subpoena

If this subpoena commands the production of documents, electronically stored information, or tangible things, or the inspection of premises before trial, a notice and a copy of this subpoena must be served on each party before it is served on the person to whom it is directed. Fed. R. Civ. P. 45(a)(4).

## PROOF OF SERVICE

(This section should not be filed with the court unless required by Fed. R. Civ. P. 45.)

I received this subpoena for (name of individual and title, if any):	
on (date)	
I served the subpoena by delivering a copy to the named personal served the subpoena by delivering a copy to the named personal served the subpoena by delivering a copy to the named personal served the subpoena by delivering a copy to the named personal served the subpoena by delivering a copy to the named personal served the subpoena by delivering a copy to the named personal served the subpoena by delivering a copy to the named personal served the subpoena by delivering a copy to the named personal served the subpoena by delivering a copy to the named personal served the subpoena by delivering a copy to the named personal served the subpoena served the served t	on as follows:
on ( <i>date</i> )	; or
I returned the subpoena unexecuted because:	
Unless the subpoena was issued on behalf of the United States, or witness the fees for one day's attendance, and the mileage allower	
My fees are \$for travel and \$for services	s, for a total of \$
I declare under penalty of perjury that this information is	true and correct.
Date:	
-	Server's signature
-	Printed name and title
-	Server's address

Additional information concerning attempted service, etc.:

# Federal Rule of Civil Procedure 45(c), (d), (e), and (g) (Effective 12/1/13) (made applicable in bankruptcy cases by Rule 9016, Federal Rules of Bankruptcy Procedure)

# (c) Place of compliance.

- (1) For a Trial, Hearing, or Deposition. A subpoena may command a person to attend a trial, hearing, or deposition only as follows:
- (A) within 100 miles of where the person resides, is employed, or regularly transacts business in person; or
- (B) within the state where the person resides, is employed, or regularly transacts business in person, if the person
  - (i) is a party or a party's officer; or
- (ii) is commanded to attend a trial and would not incur substantial expense.
  - (2) For Other Discovery. A subpoena may command:
- (A) production of documents, or electronically stored information, or things at a place within 100 miles of where the person resides, is employed, or regularly transacts business in person; and
  - (B) inspection of premises, at the premises to be inspected.

#### (d) Protecting a Person Subject to a Subpoena; Enforcement.

(1) Avoiding Undue Burden or Expense; Sanctions. A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The court for the district where compliance is required must enforce this duty and impose an appropriate sanction which may include lost earnings and reasonable attorney's fees - on a party or attorney who fails to comply.

#### (2) Command to Produce Materials or Permit Inspection.

- (A) Appearance Not Required. A person commanded to produce documents, electronically stored information, or tangible things, or to permit the inspection of premises, need not appear in person at the place of production or inspection unless also commanded to appear for a deposition, hearing, or trial.
- (B) Objections. A person commanded to produce documents or tangible things or to permit inspection may serve on the party or attorney designated in the subpoena a written objection to inspecting, copying, testing or sampling any or all of the materials or to inspecting the premises — or to producing electronically stored information in the form or forms requested. The objection must be served before the earlier of the time specified for compliance or 14 days after the subpoena is served. If an objection is made, the following rules apply:
- (i) At any time, on notice to the commanded person, the serving party may move the court for the district where compliance is required for an order compelling production or inspection.
- (ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party's officer from significant expense resulting from compliance.
- (3) Quashing or Modifying a Subpoena.
- (A) When Required. On timely motion, the court for the district where compliance is required must quash or modify a subpoena that:
  - (i) fails to allow a reasonable time to comply;
- (ii) requires a person to comply beyond the geographical limits specified in Rule 45(c);
- (iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or
  - (iv) subjects a person to undue burden.
- (B) When Permitted. To protect a person subject to or affected by a subpoena, the court for the district where compliance is required may, on motion, quash or modify the subpoena if it requires:
- (i) disclosing a trade secret or other confidential research, development, or commercial information; or

- (ii) disclosing an unretained expert's opinion or information that does not describe specific occurrences in dispute and results from the expert's study that was not requested by a party.
- (C) Specifying Conditions as an Alternative. In the circumstances described in Rule 45(d)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:
- (i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and
- (ii) ensures that the subpoenaed person will be reasonably compensated.

#### (e) Duties in Responding to a Subpoena.

- (1) Producing Documents or Electronically Stored Information. These procedures apply to producing documents or electronically stored information:
- (A) Documents. A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.
- (B) Form for Producing Electronically Stored Information Not Specified. If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.
- (C) Electronically Stored Information Produced in Only One Form. The person responding need not produce the same electronically stored information in more than one form.
- (D) Inaccessible Electronically Stored Information. The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

#### (2) Claiming Privilege or Protection.

- (A) Information Withheld. A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:
  - (i) expressly make the claim; and
- (ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.
- (B) Information Produced. If information produced in response to a subpoena is subject to a claim of privilege or of protection as trialpreparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information under seal to the court for the district where compliance is required for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.
- (g) Contempt. The court for the district where compliance is required and also, after a motion is transferred, the issuing court - may hold in contempt a person who, having been served, fails without adequate excuse to obey the subpoena or an order related to it.

# **EXHIBIT A**

# **DEFINITIONS**

# (Rabo AgriFinance)

- 1. <u>AgTexas</u>. The term "AgTexas" shall mean AgTexas Farm Credit Services, a federally chartered agricultural credit association formed under the Farm Credit Act of 1933, and AgTexas PCA, a federally chartered production credit association formed under the Farm Credit Act of 1933.
- 2. <u>Thorlakson</u>. The term "Thorlakson" shall mean Thorlakson Diamond T Feeders, LP, a limited partnership organized under the laws of, and doing business in, the State of Texas.
- 3. <u>Rabo</u>. The term "Rabo" shall mean Rabo AgriFinance, LLC, a Delaware limited liability company, and all officers, directors, members, employees, attorneys, agents, and representatives of the foregoing.
- 4. <u>Debtors</u>. The term "Debtors" shall mean McClain Feed Yard, Inc., McClain Farms, Inc., and 7M Cattle Feeders, Inc., as named and described in Cause No.'s 23-20084, 23-20085, and 23-20086 filed in this Court. This term also includes any of the Debtors' agents, employees, directors, members, officers, or representatives.
- 5. <u>McClain</u>. The term "McClain" shall mean Brian Keith McClain, aka Brian K. McClain, and also includes his agents, heirs, and representatives, including but not limited to his estate, his widow Chelsea McClain, his former spouse Crystal McClain, his daughter Meagan B. Goad, f/k/a Meagan B. Powell, and his daughter Kinsey Moreland.
  - 6. RACC. The term "RACC" shall mean Rabo AgriFinance Credit Committee.
  - 7. AD KRM. The term "AD KRM" shall mean Rabo AgriFinance's senior loan

committee.

- 8. <u>Relevant Documents Time Period</u>. The term "Relevant Documents Time Period" shall mean the period from January 1, 2018, through the present.
- 9. <u>Relevant Communications Time Period</u>. The term "Relevant Communications Time Period" shall mean the period from January 1, 2021, through the present.
- 10. Documents or Electronically Stored Information. The term "documents or electronically stored information" shall be synonymous in meaning and equal in scope to the usage of those terms in Rule 34 of the Federal Rules of Civil Procedure, and shall include, without *limitation*, any written, printed, electronic, typed, recorded, filmed, punched, transcribed, taped, or other graphic matter of any kind or nature however stored, produced, or reproduced, whether sent or received or neither, including the original, drafts, copies, and non-identical copies bearing notations or marks not found on the original, and includes, but is not limited to, all records, memoranda, reports, financial statements, handwritten and other notes, transcripts, paper, indices, electronic mail messages, electronic text messages, voicemail, word processing documents, spreadsheets, databases, calendars, telephone logs, contact manager information, internet usage files (including activity logs, records of internet and web browser generated files, history files, caches, and cookies), network access information, blogs, tweets, instant messages, letters, envelopes, telegrams, cables, telex messages, telephone messages, summaries or records of telephone conversations, summaries or records of personal conversations or interviews, summaries or records of meetings or conferences, minutes or transcripts or notations of meetings or telephone conversations or other communications of any type, tabulations, studies, analyses, evaluations, projections, work papers, statements, summaries, opinions, journals, desk calendars, appointment books, diaries, billing records, invoices, or photographs, or other data compilations in any medium

from which information can be obtained, including, but not limited to microfilms, magnetic tapes, electronic storage, computers, laptops, hard drives, thumb drives, personal digital assistants, smart phones, and archives, and includes any other documents discoverable under Federal Rule of Civil Procedure 26, which are in your custody, possession, and/or control or to which you otherwise have access. The term "document" *also includes* file and folder tabs associated with each of the aforementioned originals, copies, drafts, or versions. The term "document" also includes "communication" as defined herein.

- 11. <u>Communications</u>. The term "communications" shall be construed as broadly as possible, and shall include, but not be limited, to all e-mails, text messages, correspondence, memoranda, or other written documentation in any form.
- 12. <u>Concerning</u>. The term "concerning" means referring to, referencing, reflecting, in connection with, describing, evidencing, indicating, supporting or constituting, digesting, embodying, establishing, tending to establish, tending not to establish, comprising, commenting on, responding to, disagreeing with, showing, describing, analyzing, representing, constituting or including, in whole or in part.
  - 13. <u>All/Each</u>. The terms "all" and "each" shall be construed as all and each.
- 14. <u>And/Or</u>. The connectives "and" and "or" shall be construed either disjunctively or conjunctively as necessary to bring within the scope of the discovery request all responses that might otherwise be construed to be outside of its scope.
- 15. <u>Number</u>. The use of the singular form of any word includes the plural and vice versa.
- 16. <u>Tense</u>. The use of the present tense includes the present and past tense, and the use of the past tense includes the past and present tense.

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17. <u>You/Your</u>. The terms "You" and/or "Your" means to person or entity to whom this subpoena is directed, and its agents or employees thereof with knowledge of the matters contained in the documents requested herein.

# **INSTRUCTIONS**

- A. To the extent any Document Request in this subpoena seeks documents also covered by any other Document Request(s) to You, it is for purposes of completeness only, and should in no way be construed as limiting or otherwise narrowing any of the other Requests herein.
- B. These Requests shall extend to all documents in the possession, custody, and/or control of You, as well as all documents in the possession, custody, or control of persons or entities under Your control or which You could reasonably gain access.
- C. In the event that more than one copy of a documents exists, You should produce the original and each non-identical copy of each document or other tangible thing requested herein
- that is in Your possession, custody or control, or the control of Your agents, attorneys, accountants, or employees, or to which You could reasonably gain access.
- D. You should comply with the requirements of the Federal Rules of Civil Procedure regarding claims of privilege or protection of trial preparation materials.
- E. These Requests shall be deemed continuing in nature to the fullest extent permitted by law. If further responsive information comes into the possession or attention of You or Your attorneys at any time during the course of this proceeding, such information must be provided as required by the Federal Rules of Civil Procedure.

# EXHIBIT B

# REOUESTED DOCUMENTS

- All lending agreements for the Debtors' accounts from the opening or inception
  of the accounts at Rabo through the present.
- 2. All communications with Debtors referring or relating to any lending agreements with the Debtors.
- 3. All account opening agreements, signature cards, account holder agreements, change of authority agreements, or other agreements for the Debtors' Accounts from the opening or inception of the accounts through the present.
- 4. All corporate resolutions or other agreements that were presented to open or maintain the Debtors accounts and/or lines of credit.
- 5. All communications between Rabo and the Debtors' officers, directors, members, employees, attorneys, agents, and representatives through the Relevant Communications Time Period.
- 6. All communications between Rabo and the following individuals during the Relevant Communications Time Period:
  - Brian McClain;
  - Crystal McClain;
  - Chelsea McClain;
  - Meagan B. Goad, aka Megan B. Powell;
  - Jed Goad;
  - Kinsey Moreland;
  - Angela Powell;

- Glenn Karlberg
- Michelle Stockett
- 7. All documents exchanged between Rabo and Focus Management during the Relevant Documents Time Period.
- 8. All communications exchanged between Rabo and Focus Management during the Relevant Communications Time Period.
- 9. All records and documents evidencing all transaction activities in or related to the Debtors' accounts during the Relevant Documents Time Period, including all wire transfer records by Rabo into any external financial institution.
- 10. All records and documents evidencing lines of credit, and the amounts extended to Debtors during the Relevant Documents Time Period.
- 11. All evidence of payments made by the Debtors on any lines of credit extended by Rabo during the Relevant Documents Time Period.
- 12. All records and documents related to any assets seized by Rabo to satisfy any security interest or debt owed to it by Debtors.
- 13. Copies of all foreclosure notices, acceleration notices, notices of defaults, and demands for payment and satisfaction of all obligations sent to Debtors during the Relevant Documents Time Period.
- 14. All security agreements between Rabo and the Debtors evidencing interest in any cattle owned or possessed by the Debtors during the Relevant Documents Time Period.
- 15. All security agreements between Rabo and the Debtors evidencing interest in any real property owned or possessed by the Debtors during the Relevant Documents Time

Period.

- 16. All security agreements between Rabo and the Debtors evidencing interest in any other assets held by the Debtors, during the Relevant Documents Time Period.
- 17. All collateral inspection reports, including all by Rabo AgriFinance Collateral Inspection Department ("AFCID") reports, regarding the Rabo loans to Brian McClain and the Debtors, and all reports created or obtained from any collateral inspection during the Relevant Documents Time Period. This includes collateral inspections on cattle, and any other asset(s) belonging to the Debtors for which Rabo had or claimed a security interest, perfected or unperfected.
- 18. Copies of all monthly borrowing base reports ("BBR") submitted by the Debtors to Rabo during the Relevant Documents Time Period.
- 19. Copies of all written Account Freeze Letters issued to any financial institution during the Relevant Documents Time Period, in relation to any account held by the Debtors.
- 20. All communications with the Texas Special Rangers or persons employed by the Texas & Southwestern Cattle Raisers' Association which are related to the liquidation of any cattle in the ownership and/or possession of the Debtors in the months of April 2023 and May 2023.
- 21. All communications with any auction service or other party which purchased cattle owned or possessed by the Debtors during the months of March 2023, April 2023, and May 2023.
- 22. All documents obtained, received, or seized by Rabo from the Debtors, including but not limited to, accounting statements, ledgers, or other bookkeepers' records related to the Debtor's operation during the Relevant Documents Time Period.

- 23. All records in Your possession of any purchases or sales of Cattle by the Debtors that were made, executed, delivered, or effective at any point during the Relevant Documents Time Period. This includes any documents obtained from the Debtors, but which may have not been created by Rabo.
- 24. All other documents not related to accounting or bookkeeping obtained, received, or seized by Rabo from the Debtors.
- 25. All communications by or with the Debtor's Chief Restructuring Officer, who upon information and belief is Glenn Karlberg, from the time Glenn Karlberg was first contacted to the present. If Glenn Karlberg is no longer in the position of Chief Restructuring Officer, then all communications by or with the Debtors' current Chief Restructuring Officer, from the time they were contacted to the present.
- 26. All communications with Ampleo during the Relevant Communications Time Period that pertain to any part of the Debtors' operations.
- 27. All documents exchanged between Rabo and Ampleo during the Relevant Documents Time Period related to the Debtors' operations.
- 28. An organization chart identifying the names and positions of lending officers who handled the Debtors' financing arrangements during the Relevant Documents Time Period.
- 29. An organization chart identifying the names of any credit analyst who performed any reviews, analysis, or other related work for the Debtors during the Relevant Documents Time Period.
- 30. All "Know Your Customer" or "KYC" information collected during the life of the Debtors' history with Rabo.

- 31. All policies and procedures in force during the Relevant Documents Time Period referring or relating to (a) availability of funds, or (b) dishonoring checks or wire transfers.
- 32. All policies and procedures in force during the Relevant Documents Time Period referring or relating to implementation of the Check Clearing for the 21st Century Act.
- 33. All prefunding collateral inspection reports (including drafts) for McClain Farms, McClain Feed Yard, 7M Cattle Feeders, and Brian McClain,
- 34. All post-funding collateral inspection reports (including drafts, Annual, Final and SAM) for McClain Farms, McClain Feed Yard, 7M Cattle Feeders, and Brian McClain.
- 35. All e-mails, reports and credit analysis by Rabo AgriFinance Collateral Inspection Department ("AFCID") regarding McClain Farms, McClain Feed Yard, 7M Cattle Feeders, and Brian McClain.
- 36. All RACC North America committee minutes referencing McClain Farms, McClain Feed Yard, 7M Cattle Feeders, or Brian McClain.
- 37. All AD KRM committee minutes referencing McClain Farms, McClain Feed Yard, 7M Cattle Feeders, or Brian McClain.
- 38. All text messages sent or downloaded from Brian McClain's cell phone or phones.
- 39. All text messages and e-mails between persons working in Rabo AgriFinance's Syndications group with the RAF relationship managers for the loans to McClain Farms, McClain Feed Yard, 7M Cattle Feeders and Brian McClain, which messages and e mails reference or are in regard to McClain Farms, McClain Feed yard, 7M Cattle Feeders or Brian McClain.

- 40. All reports from Rabo credit analysts regarding or referencing McClain Farms, McClain Feed Yard, 7M Cattle Feeders or Brian McClain.
- 41. All 2023 e-mails and text messages between Rabo special assets personnel and Rabo credit personnel regarding McClain Farms, McClain Feed Yard, 7M Cattle Feeders or Brian McClain.
- 42. All contracts and agreements between Rabo, on the one hand, and Brian McClain, McClain Feed Yard, McClain Farms, and/or 7M Cattle Feeders, on the other hand, regarding or referencing Rabo managing the business(es) of McClain Feed Yard, McClain Farms, and/or 7M Cattle Feeders.
- 43. An organization chart identifying the Rabo Relationship Managers for the Debtor's credits during the Relevant Documents Time Period.
- 44. An organization chart identifying the Rabo Credit personnel with responsibility for the Debtors' credits during the Relevant Documents Time Period.
- 45. An organization chart identifying the Rabo Credit Analysts who had responsibility for or worked upon the Debtors' Credits during the Relevant Documents Time Period.
- 46. An organization chart identifying the Rabo Special Assets Management ("SAM") personnel who had responsibility for the McClain Credits during the Relevant Documents Time Period.
- 47. An organization chart identifying the members of the RACC committee during the Relevant Documents Time Period.
- 48. An organization chart identifying the members of the AD KRM committee during the Relevant Documents Time Period.

- 49. All Rabo Credit Reports/Memos (including all analysis and recommendations from Local Credit Officers, any Regional Credit Committee, AD KRM and/or Chairman of the Board) regarding the Debtors' credits during the Relevant Documents Time Period.
- 50. All Rabo Loan Strategy Reports regarding the Debtors' credits during the Relevant Documents Time Period.
- 51. All Rabo Borrowing Base analysis memos or reports done by any and all Financial Analysts (including Senior Analysts and Financial Analyst Managers) assigned to the Debtors' credits during the Relevant Documents Time Period.
- 52. All Rabo Operational Risk Incident Reports regarding the McClain credits during the Relevant Documents Time Period.
- 53. All Rabo Strategy Points memos or reports regarding the McClain credits during the Relevant Documents Time Period.
- 54. All Rabo Client Status memos or reports regarding the McClain credit during the Relevant Documents Time Period.
- 55. All Rabo "Deal" or Customer Event" memos or reports regarding the Debtors' credits during the Relevant Documents Time Period.,
- 56. All Rabo "Charge off" memos or reports regarding the Debtors' credits during the Relevant Documents Time Period.
- 57. All Rabo Client Meeting Recap memos regarding the Debtors' credits during the Relevant Documents Time Period.
- 58. All Rabo FAS 114 Evaluations regarding the Debtors' credits during the Relevant Documents Time Period.
  - 59. All letters or memos reflecting when Rabo issued a waiver on either a negative

borrowing base and/or a default on the loan covenants regarding the Debtors' credits during the Relevant Documents Time Period.

- 60. All Rabo internal audits regarding the Debtors' credits during the Relevant Documents Time Period.
- 61. All Rabo "Lessons Learned" memos or reports regarding the Debtors' credits during the Relevant Documents Timer Period.
- 62. All Syndication Agreements and Participation Agreements regarding the Rabo loans to Brian McClain, McClain Farms, McClain Feed Yard, or 7M Cattle Feeders.
- 63. All drafts of, or proposed, Syndication Agreements and Participation Agreements regarding the Rabo loans to Brian McClain, McClain Farms, McClain Feed Yard, or 7M Cattle Feeders.